



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)
 Customer Code/Grade/Narration : DE10 / B / 40 Days Credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1367/DE10-33/49648 Create date : 02 - March - 2023
 Present count : 1 Rep confirm date : 20 - March - 2023

TLW-1367/DE10-33/49648

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	102,472.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,472.00
Receivable total			102,471.75
		discount error	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	49648	Deposite date : 17-01-2023 Bank account : HNB - 6010002906 Delay reason : my delivery was delayed as the customer had taken it home and misplaced it	102,472.00



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY